

Municipal Expenditure Warrant 7

Town of Lamoine
October 1, 2009

Warrant Total **\$13,703.46**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		Kermit Theall	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Diane Carter	232	Adm Salary	Asst Clerk/Tax Col'r	5284	P	241.50	5-01-01-01.21
Jennifer Kovacs	233	Adm Salary	Clerk/Tax Col'r	5280	P	644.00	5-01-01-01.2
Dennis I Ford	234	CEO	Salary	5282	P	618.88	5-02-12-00
Stuart Marckoon	234	Adm Asst	Salary	8279	P	1,675.18	5-01-01-01.1
Stuart Marckoon	234	Adm Benefits	Health Insurances	5279	P	301.40	5-01-01-01.12
William Fennelly	235	Solid Waste	Labor	5283	P	198.00	5-01-07-00
Harvey Griffin	235	Solid Waste	Labor	5281	P	180.00	5-01-07-00
William Fennelly	235	Parks	Lamoine Beach	5283	P	22.00	5-14-04-01
Treasurer, State of Maine	236	Solid Waste	Annual Report Fee	5294		155.00	5-01-07-20
Time Warner Cable	237	Fire	Telephone	88888	S	40.59	5-01-05-101
Fire Engineering Magazine	238	Fire	M Oliver Subscription	99999		29.95	5-01-05-121
US Diary	239	Adm-Ofc Supplies	2010 Planners	99999	P	132.78	5-01-01-204
Electronic Tax Payment	240	FICA	Payable	88888	S	494.17	2-01-10
Electronic Tax Payment	240	Adm Insurance	FICA-Employer Share	88888	S	494.17	5-01-01-40
Electronic Tax Payment	240	Medicare	Payable	88888	S	115.57	2-01-10.2
Electronic Tax Payment	240	Adm-Insurance	Medicare-Employer Share	88888	S	115.57	5-01-01-42
Electronic Tax Payment	240	Federal Tax	Payable	88888	S	400.00	2-01-10.2
Electronic Tax Payment	240	Earned Income	Credit	88888	S	-136.00	2-01-10.4
Treasurer, State of Maine	241	State Payroll Tax	Payable	88888	S	716.50	2-01-10.3
Penobscot Energy Rec. Co	242	Solid Waste	PERC	88888	S	893.76	5-01-07-01
Walmart Community	243	Adm-Ofc supply	P Towels, H20	88888	S	34.48	5-01-01-204
SMCC/MFTE	244	Fire-Training	NFA HA21002	5289		250.00	5-01-05-122
New Egg.com	245	Adm-Office Mach	Memory	99999	P	48.98	5-01-01-201
New Egg.com	246	Adm-Office Machine	Memory	99999	P	48.98	5-01-01-201
Studio 3	247	Encumbered	Parks Kiosk	5286		1,000.00	2-01-03

Running Total

\$8,980.46

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Brett Jones	248	Fire-Stn. Maint	Security items	5291		265.00	5-01-05-114
Brown's Communications	249	Fire-Radio Maint	Pager repair	5295		28.00	5-01-05-107
Verizon Wireless	250	Adm-Phone	266-0353	88888	S	29.83	5-01-01-206
Verizon Wireless	250	Solid Waste	266-0404	88888	S	13.24	5-01-07-07.1
Verizon Wireless	250	Fire	266-4405	88888	S	14.70	5-01-05-101
K&T Environmental	251	Fire-Hand Tools	Irons Straps	5290		28.00	5-01-05-111
Robt Trites/Laura Schoene	252	Overpaid	CEO Fee refund	5285		15.20	2-01-04
Hancock County Firefightr	253	Fire-Training	Strauch FF I-II	5293		375.00	5-01-05-122
Redfern Boat	254	Fire-Radio	Marine Radio - 405 (new)	5287		200.42	5-01-05-156
St. of ME, Human Services	255	CEO Revenue	State Share	5288		75.00	4-02-10
Industrial Protection Svc	256	Fire-TO Gear	Extrication Gloves	5292		64.00	5-01-05-154
Penobscot Energy Rec. Co	257	Solid Waste	PERC	88888	S	855.86	5-01-07-01
Dept.of IF &W-Moses	258	IF&W - Moses	Payable	5296	P	938.75	2-01-07
Secretary of State	259	Motor Vehicles	Payable	5297	P	2,085.00	2-01-08

Warrant Total **\$13,703.46**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures